

NATURITE AGRO PRODUCTS LIMITED

Manufacturers of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company
Regd. Off: Sy. No. 711-713, Lalgadi Malakpet (V), Shamirpet (M), R.R Dist. Telengana – 500078, CIN: L01119TG1990PLC011554
Tel: +918418201031, FAX: +9140 - 27564884, Email ID: naturiteinvestors@gmail.com, naturite@gmail.com, web site: www.naturite.co.in

Date: 26th November 2022

To,
Department of Corporate Services
BSE LIMITED,
PhirozeJeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: -Clarification on the Outcome of the Board Meeting dated 11th November. 2022
Ref - Scrip Code 538926
Email Dated 24th November, 2022

The company has received an email from the stock exchange on the observation of outcome of the Board Meeting which reads as: *Observations: 1. Standalone Results - Limited Review not submitted for Standalone Financial Result (September 30, 2021 Period Mentioned in Limited Review Report instead of September 30, 2022.) for Quarter Ended - September 2022*

We are herewith attaching the revised Limited Review Report with the Quarter ended date change, apart from the above change in date, there is no other changes in the outcome of the Board Meeting, so we are submitting through pdf mode only.

Thanking you,
For **NATURITE AGRO PRODUCTS LIMITED**

Vallabh Reddy
Gaddam

Digitally signed by Vallabh
Reddy Gaddam
Date: 2022.11.26 12:17:18
+05'30'

Vallabh Reddy Gaddam
Managing Director
(DIN: 01006373)



NATURITE AGRO PRODUCTS LIMITED

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Email ID : naturiteinvestors@gmail.com, naturite@gmail.com, website: www.naturite.co.in

Date: 11th November 2022

To,
Department of Corporate Services
BSE LIMITED,
Phirozejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir,

Sub: -Outcome of the Board Meeting
Ref - Scrip Code 538926

In just concluded Board meeting the Board has decided the following considered and approved

1. The Un-Audited Financial Results for the Second Quarter ended 30th September, 2022, Enclosed as **Annexure-1**.
2. The Take note on Limited Review Report for the Second Quarter ended 30th September 2022, enclosed as **Annexure-2**.

Board Meeting Commenced at 8 PM and concluded at 9.15 PM.

This is for your information and necessary records.

Thanking you,

For **NATURITE AGRO PRODUCTS LIMITED**

Vallabah Reddy Gaddam
Managing Director
(DIN: 01006373)



NATURITE AGRO PRODUCTS LIMITED

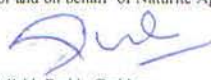
Manufactures of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company
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| NATURITE AGRO PRODUCTS LIMITED | | | | | | | |
|--|---|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Reg Address : Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN | | | | | | | |
| CIN : L01119TG1990PLC011554 | | | | | | | |
| Unaudited Statement of Profit and Loss for the Quarter ended 30thSeptember, 2022 | | | | | | | |
| S.No. | Particulars | Quarter Ended | | | Half year Ended | | Year Ended |
| | | 30-09-2022 Unaudited | 30-06-2022 Audited | 30-09-2021 Unaudited | 30.09.2022 Unaudited | 30.09.2021 Unaudited | 31-03-2022 Audited |
| 1 | Income from operations | | | | | | |
| | a) Income from operations | 63.98 | 543.41 | 411.14 | 607.39 | 657.49 | 1,119.19 |
| | b) Other operating income | - | - | - | - | - | 0.21 |
| | Total Income from operations (net) | 63.98 | 543.41 | 411.14 | 607.39 | 657.49 | 1,119.40 |
| | | - | - | - | - | - | - |
| 2 | Expenses | | | | | | |
| | a) Cost of material consumed | 230.07 | 189.12 | 347.04 | 419.19 | 748.21 | 1,635.71 |
| | b) Purchase of Stock in trade | - | - | - | - | - | - |
| | c) Changes in inventories | (135.07) | 248.09 | (13.26) | 113.02 | (225.39) | (801.65) |
| | d) Employee benefits expense | 16.76 | 17.50 | 15.87 | 34.27 | 31.10 | 65.70 |
| | e) Finance Cost | 12.68 | 14.31 | 1.96 | 26.99 | 2.06 | 15.54 |
| | f) Depreciation | 2.88 | 2.88 | 2.62 | 5.76 | 5.24 | 11.52 |
| | g) Other expenses | 46.65 | 46.93 | 46.62 | 93.58 | 74.12 | 151.57 |
| | Total Expenses | 173.98 | 518.83 | 400.83 | 692.81 | 635.32 | 1,078.39 |
| 3 | Profit / (Loss) Before Tax | (110.00) | 24.59 | 10.31 | (85.41) | 22.17 | 41.01 |
| 4 | Tax Expenses | | | | | | |
| | Current Tax | - | 6.12 | 3.25 | 6.12 | 6.25 | 10.65 |
| | MAT Credit Entitlement | - | - | - | - | - | - |
| | Deferred tax | 0.57 | 0.57 | - | 1.15 | - | 2.30 |
| 5 | Net Profit / (Loss) for the period | (110.57) | 17.89 | 7.06 | (92.68) | 15.92 | 28.07 |
| 6 | Other comprehensive income | | | | | | |
| | A (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | - | - | - | - | - | - |
| 7 | Total other comprehensive income, net of tax | - | - | - | - | - | - |
| 8 | Total comprehensive income for the period | (110.57) | 17.89 | 7.06 | (92.68) | 15.92 | 28.07 |
| | Paid-up Equity Share Capital (Rs.10/- per Equity Share) | 529.60 | 529.60 | 529.60 | 529.60 | 529.60 | 529.60 |
| | Other Equity | - | - | - | - | - | 810.59 |
| 9 | Earning per Share (Par value Rs.10/- each) | | | | | | |
| | a) Basic | (2.09) | 0.34 | 0.13 | (1.75) | 0.30 | 0.53 |
| | b) Diluted | (2.09) | 0.34 | 0.13 | (1.75) | 0.30 | 0.53 |


Notes :

- The unaudited interim condensed financial statements for the quarter ended 30thSeptember, 2022 have been taken on record by the Board of Directors at its meeting held on 11th September 2022.
- The figures for previous period/year have been recasted and regrouped wherever necessary.
- The Company operates in a single segment and the results pertain to a single segment.

For and on behalf of Naturite Agro Products Limited


Vallabh Reddy Gaddam
Managing Director
DIN: 01006373

Place : Hyderabad
Date: 11th November, 2022



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 Email ID : naturiteinvestors@gmail.com, naturite@gmail.com, website: www.naturite.co.in

| NATURITE AGRO PRODUCTS LIMITED CIN:L01119TG1990PLC011554 Statement of Assets and Liabilities as on 30.09.2022 | | | |
|---|--------------------------------------|--|--|
| Particulars | | As at 30.09.2022 Rs.In lakhs Unaudited | As at 31.03.2022 Rs.In lakhs Audited |
| S.No. | Particulars | | |
| 1 | ASSETS | | |
| | Non-current assets | | |
| a | Property, Plant and Equipment | 1,060.30 | 1,065.39 |
| b | Capital work in progress | - | - |
| c | Investment Property | - | - |
| d | Other Intangible Assets | - | - |
| e | Financial Assets | - | - |
| | (i) Investments | - | - |
| | (i) Other Financial Assets | 2.70 | 2.70 |
| f | Other Non current assets | - | - |
| g | Deferred tax Assets (Net) | - | - |
| | Total Non current assets | 1,062.99 | 1,068.09 |
| | Current assets | | |
| a | Inventories | 774.14 | 836.27 |
| b | Financial assets | | |
| | (i) Investments | - | - |
| | (ii) Trade Receivables | 253.29 | 294.00 |
| | (iii) Cash and cash equivalents | 112.15 | 135.66 |
| | (iv) Loans and advances | - | - |
| | (iv) Other Current Assets | - | - |
| c | Other current assets | 93.10 | 98.74 |
| | Total current assets | 1232.68 | 1,364.67 |
| | Total assets | 2,295.68 | 2,432.76 |
| 2 | EQUITY AND LIABILITIES | | |
| | Equity | | |
| a | Equity Share Capital | 529.60 | 529.60 |
| b | Other equity | 724.35 | 810.59 |
| | Total Equity | 1253.95 | 1,340.19 |
| | LIABILITIES | | |
| | Non-Current Liabilities | | |
| a | Financial Liabilities | | |
| | (i) Borrowings | 383.23 | 395.34 |
| | (i) Other Financials Liabilities | - | - |
| b | Deferred tax Liabilities (Net) | 204.40 | 203.25 |
| c | Provisions | - | - |
| d | Other Non Current Liabilities | - | - |
| | Total Non-Current Liabilities | 587.62 | 598.58 |
| | Current Liabilities | | |
| a | Financial Liabilities | | |
| | (i) Borrowings | 427.28 | 128.77 |
| | (ii) Trade Payables | 17.23 | 342.18 |
| | (iii) Other financial liabilities | 7.41 | 9.47 |
| b | Provisions | 1.05 | 10.65 |
| c | Other current liabilities | 1.12 | 2.91 |
| | Total Current Liabilities | 454.10 | 493.98 |
| | Total Equity and Liabilities | 2,295.68 | 2,432.76 |

As per our report attached

For and in behalf of directors

Place: Hyderabad
Date: 11-11-2022


 Vallabh Reddy Gaddam
 Managing Director
 DIN: 01006373

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| Naturite Argo Products Limited CIN: L01119TG1990PLC011554 Registered Office: Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet Telangana - 500078 Cash Flow Statement for the period ended September 30, 2022 | | |
|--|---|--------------------------------------|
| (All amounts in Lakhs except as otherwise stated) | | |
| Particulars | For the quarter ended September 30, 2022 | For the year ended March 31, 2022 |
| Cash flow from operating activities | | |
| Profit before taxation | -85.09 | 41.01 |
| Non-cash adjustment to reconcile profit before tax to net cash flows: | | |
| Depreciation and amortisation | 5.76 | 11.52 |
| Interest income | -0.32 | -0.19 |
| Interest Expense | 25.93 | 10.54 |
| Provision no longer required written back | - | - |
| Operating profit before working capital changes | -53.72 | 62.88 |
| Movements in working capital: | | |
| (Increase)/decrease in Inventories | 62.13 | -780.26 |
| (Increase)/decrease in trade receivables | 40.71 | 56.96 |
| (Increase)/decrease in Other non-current financial assets | - | -0.25 |
| (Increase)/ decrease in other current financial asstes | - | - |
| (Increase)/ decrease in other Current Assets | 5.63 | -35.32 |
| Increase/(decrease) in other Financial Liabilities | -2.06 | 0.35 |
| Increase/(decrease) in other current liabilities | -1.78 | 0.41 |
| Increase/(decrease) in Trade Payables | -324.95 | 321.57 |
| Cash generated from operations | -274.04 | -373.67 |
| Direct taxes paid (net of refunds) | - | -5.21 |
| Net cash generated from operating activities (A) | -274.04 | -378.87 |
| Cash flows from investing activities | | |
| Interest Received | 0.32 | 0.19 |
| Purchase of fixed assets | - | -21.13 |
| Net cash used in investing activities (B) | 0.32 | -20.94 |
| Cash flows from financing activities | | |
| Interest Paid | -25.93 | -10.54 |
| Borrowings Increase/Decrease | 286.41 | 348.30 |
| Net cash generated from/used in financing activities (C) | 260.47 | 337.76 |
| Net decrease in cash and cash equivalents (A+B+C) | -13.25 | -62.05 |
| Cash and cash equivalents at the beginning of the year | 135.66 | 197.71 |
| Cash and cash equivalents at the end of the year | 122.41 | 135.66 |
| Components of cash and cash equivalents | | |
| Cash on hand | 1.00 | 0.59 |
| Balances with scheduled banks | | |
| Current accounts | 111.14 | 135.07 |
| Fixed deposits | - | - |
| Remittance in transit | - | - |
| Total cash and cash equivalents (refer note 6) | 112.15 | 135.66 |
| For and on behalf of the Board of Directors Naturite Argo Products Limited <div style="display: flex; justify-content: center; align-items: center; gap: 20px;"> <div style="text-align: center;"> Vallabh Reddy Gaddam Managing Director DIN: 01006373 </div> <div style="text-align: center;"> </div> </div> | | |
| Place: Hyderabad Date: 11-11-2022 | | |



M.N. RAO & ASSOCIATES
Chartered Accountants

Independent Auditor's Review Report on Quarterly and Half year ended Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To The Board of Directors of
Naturite Agro Products Limited.

We have reviewed the accompanying statement of unaudited financial results of Naturite Agro Products Limited (the "Company") for the quarter and six months ended 30th September, 2022 (the "Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting", prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M N Rao & Associates
Chartered Accountants
Firm Reg.No.005386S

VENKATA
RATHNAM
MATTAPALLI

Digitally signed by VENKATA
RATHNAM MATTAPALLI
Date: 2022.11.26 11:15:20
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(M V Ratnam)

Partner

Membership.No.008314
UDIN: 22008314BCWREF7504

Place: Hyderabad

Date: 11-11-2022